

Spending by Accounting Code Detail

GL Account Code

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 05/28/2004 to 06/28/2004
Allocation Status: All Allocation Status

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-0499-000-000-00-000-999 - Enterprise account- Child Care									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/18/2004	LOWE'S #226	406.98	0.00	0.00	406.98	0.00	0.00	100.00	
06/21/2004	US, ERIE PA								
06/22/2004	WEGMANS #075 SE1	27.48	0.00	0.00	27.48	0.00	0.00	100.00	
06/24/2004	US, ERIE PA								
06/24/2004	GIANT-EAGLE #0630 SU8	51.86	0.00	0.00	51.86	0.00	0.00	100.00	
06/25/2004	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		486.32	0.00	0.00	486.32	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-999 - Enterprise a		486.32	0.00	0.00	486.32	0.00	0.00		
10-1342-610 - Culinary Arts- General Fund supplies									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
06/25/2004	AC MOORE ARTS&CRAFT 74	122.64	0.00	0.00	122.64	0.00	0.00	100.00	
06/28/2004	US, ERIE PA PA								
06/25/2004	BORDERS BOOKS 01003771	198.10	0.00	0.00	198.10	0.00	0.00	100.00	
06/28/2004	US, ERIE PA								
06/25/2004	STAPLES #355	203.32	0.00	0.00	203.32	0.00	0.00	100.00	
06/28/2004	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/25/2004	KAUFMANN'S/FILENES #106	549.97	0.00	0.00	549.97	0.00	0.00	100.00	
06/28/2004	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		1,074.03	0.00	0.00	1,074.03	0.00	0.00		
Subtotals for 10-1342-610 - Culinary Arts- General Fund		1,074.03	0.00	0.00	1,074.03	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
06/22/2004	BARNES & NOBLE #2572	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
06/24/2004	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		60.00	0.00	0.00	60.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Constructio		60.00	0.00	0.00	60.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/25/2004	SEVEN SPRINGS HOTEL	142.00	0.00	0.00	142.00	0.00	0.00	100.00	
06/28/2004	US, 814-352-7777 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		142.00	0.00	0.00	142.00	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - t		142.00	0.00	0.00	142.00	0.00	0.00		
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/21/2004	PANERA BREAD #3483	23.14	0.00	0.00	23.14	0.00	0.00	100.00	
06/22/2004	US, ERIE PA								
06/23/2004	GIANT-EAGLE #4090 SU8	15.77	0.00	0.00	15.77	0.00	0.00	100.00	
06/24/2004	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		38.91	0.00	0.00	38.91	0.00	0.00		
Subtotals for 10-2260-610-230 - Curriculum Development		38.91	0.00	0.00	38.91	0.00	0.00		
10-2310-610 - Board Services-Supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code and Description										
Cardholder Name - Card Account No.										
Transaction						Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location									
06/24/2004	WEGMANS #075	SE1	118.08	0.00	0.00	118.08	0.00	0.00	100.00	
06/28/2004	US, ERIE PA									
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			118.08	0.00	0.00	118.08	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies			118.08	0.00	0.00	118.08	0.00	0.00		
10-2360-610 - Director Services - supplies										
JACKSON, ALDO - XXXX XXXX 0258 3087										
06/23/2004	BORDERS BOOKS 01003771		52.90	0.00	0.00	52.90	0.00	0.00	100.00	
06/25/2004	US, ERIE PA									
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			52.90	0.00	0.00	52.90	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies			52.90	0.00	0.00	52.90	0.00	0.00		
10-2500-610 - Business Services - supplies										
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095										
06/24/2004	STAPLES #355		42.37	2.40	0.00	42.37	2.40	0.00	100.00	
06/28/2004	US, ERIE PA									
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			42.37	2.40	0.00	42.37	2.40	0.00		
Subtotals for 10-2500-610 - Business Services - supplie			42.37	2.40	0.00	42.37	2.40	0.00		
10-2600-610 - Maintenance - supplies										
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111										
06/21/2004	LOWE'S #226		21.78	0.00	0.00	21.78	0.00	0.00	100.00	
06/23/2004	US, ERIE PA									
06/23/2004	LOWE'S #226		35.79	0.00	0.00	35.79	0.00	0.00	100.00	
06/25/2004	US, ERIE PA									
06/24/2004	SIRCO INDUSTRIAL SU		325.55	0.00	0.00	325.55	0.00	0.00	100.00	
06/25/2004	US, ERIE PA									
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			383.12	0.00	0.00	383.12	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies			383.12	0.00	0.00	383.12	0.00	0.00		

10-2600-626 - Maintenance Services- gasoline/school vehicles

Accounting Code and Description									
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Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/25/2004	COUNTRY FAIR #46	23.76	0.00	0.00	23.76	0.00	0.00	100.00	
06/28/2004	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		23.76	0.00	0.00	23.76	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoli		23.76	0.00	0.00	23.76	0.00	0.00		
Grand Total		2,421.49	2.40	0.00	2,421.49	2.40	0.00		

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- End of Report -